



## South Davis Sewer District

Mailing Address:  
PO Box 140111 • Salt Lake City, Utah 84114-0111

Office Location:  
1800 West 1200 North • West Bountiful, Utah 84087

Phone (801) 295-3469 • Fax (801) 295-3486

### NOTICE OF BOARD OF TRUSTEES REGULAR MEETING SOUTH DAVIS SEWER DISTRICT 1800 WEST 1200 NORTH WEST BOUNTIFUL, UTAH

PUBLIC NOTICE is hereby given that the Board of Trustees of the South Davis Sewer District, Davis County, Utah, will hold a regular Public Meeting on 19 March 2026, commencing at 5:00 p.m. at 1800 West 1200 North, West Bountiful, Utah. Remote meeting attendance will be made available electronically (ZOOM) or by telephone call-in. See instructions for Electronic Meeting Participation at the end of this Agenda. The Agenda for the meeting consists of the following:

1. Open Meeting
2. Public Comments - Provide Name, City of Residence and limit response to two minutes
3. Approval of Minutes
4. Budget Report
5. Investment Report
6. Approval of Disbursements
7. Approval of Sewer Line Agreements
8. Approval of Sewer Line Easements
9. Approval of Sewer Line Deeds
10. General Manager's Report
11. Fraud Risk Assessment - Report
12. Consider Employee Assistance Plans
13. North Plant Rehabilitation and Nutrient Removal Project - Report
14. Consider Fuel Management System
15. Wasatch Resource Recovery (WRR) Project - Report
16. Retirement of Accounting Manager/Clerk - Report
17. 2025 Annual Consolidated Financial Report (ACFR)
18. Consider Assistant Clerk Appointment
19. Interim/Acting District Accountant - Discussion
20. Assistant General Manager/HR - Discussion
21. Approval to Close the Meeting to Discuss the Character, Professional Competence or Physical or Mental Health of an Individual
22. Next Meeting Scheduled: 9 April 2026, 5:00 p.m.
23. Dismissal

Board action may be taken on any item listed on the Agenda whether or not identified as an action item.

Susanne F. Monsen  
Assistant Clerk

The South Davis Sewer District does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of services. If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please notify the District at least two (2) days in advance of the meeting and we will try to provide the required assistance. The person to contact for assistance is Susanne Monsen at 801.295.3469.

#### Electronic Meeting Participation

Contact Lanese Hendrickson at 801.295.3469 for a Zoom invitation.

SOUTH DAVIS SEWER DISTRICT  
BOARD OF TRUSTEES  
REGULAR MEETING  
19 February 2026

The Board of Trustees of the South Davis Sewer District, Davis and Salt Lake Counties, met in regular session at 5:00 p.m. at the District Office located at 1800 West 1200 North, West Bountiful, Utah, with the following members present:

Howard Burningham	Chair
Ryan Westergard	Vice-Chair
Len Arave	Trustee
Gina Hirst	Trustee
Ken Romney	Trustee (exc. 6:05 pm)
Brian Horrocks	Trustee (exc. 5:43 pm)
Matt Murri	Trustee
Denise Montgomery	Resident, West Bountiful
Brad Rasmussen	Aqua Engineering
Edgar Teran	Aqua Engineering

Others meeting with the Board:

Matt Myers	General Manager/Treasurer
Lanese Hendrickson	Assistant General Manager
Susanne Monsen	Administrative Asst/Asst Clerk
Candice Venn	Asst Accounting Mgr

1. OPEN MEETING:

The Chair called the meeting to order at 5:03 p.m.

2. OATH OF OFFICE:

Trustees Horrocks and Murri recited the Oath of Office in accordance with State Statute.

3. PUBLIC COMMENTS:

None.

4. APPROVAL OF MINUTES:

The Chair asked for comments of the regular Board Meeting held 15 January 2026. After consideration motion was made by Len Arave seconded by Ryan Westergard to accept the Minutes as presented. Motion carried with Trustees Burningham, Arave, Hirst, Romney, Horrocks and Westergard voting "aye". Matt Murri abstained from the vote as he was not in attendance.

5. BUDGET REPORT:

The unaudited Budget Report ending January/2026 was presented for review. The combined Revenue Budget has received 35% in revenues. The Collection System is 12% expended; Treatment Plants are 8% expended; Industrial Pretreatment is 8% expended; Capital Expansion is 0% expended; Water Quality Group (JR/FB) is 2% expended; OU2 Remediation is 3% expended; Water Quality Group (UT LK) is 4% expended; and General & Admin is 12% expended. The budget ratio to calendar months is 8%.

6. INVESTMENT REPORT:

Current investments (January/2026) are maintained by Zions Bank, Public Treasurers Investment Fund (PTIF) and Moreton Asset Management. Zions Trust held approximately \$31.4 million at an interest rate of 3.8759% (funds are with PTIF); PTIF held approximately \$18.6 million at an interest rate of 3.8759%; and Moreton held approximately \$2.1 million at an interest rate of 3.8894%.

7. APPROVAL OF DISBURSEMENTS:

Trustees reviewed Zions Bank check numbers 37132, 37133, 37162, 37162, 37195 and 37216. After further consideration motion was made by Ken Romney seconded by Brian Horrocks to accept the Disbursements as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

8. APPROVAL OF SEWER LINE AGREEMENTS:

A. BELMONT FARMS PHASE 2A SUBDIVISION - PROJECT NO. 7-25.

Matt Myers recommended the Agreement for Hidden Gardens Expansion, located at 1500 West 400 North in West Bountiful, be accepted.

Motion was made by Len Arave seconded by Gina Hirst to accept the Agreement for Belmont Farms Phase 2A Subdivision. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Horrocks, Murri and Westergard voting "aye".

9. CONSIDER BILLING ADJUSTMENT - KID CARE CO, NORTH SALT LAKE:

Denise Montgomery owner of Kid Care Co in North Salt Lake, petitioned the Board for refund for bills paid. Ms. Montgomery's basis for asking for a refund was centered on the fact that Kid Care has not been operating for some time and that for several months no one was using the building and, therefore, the sewer was not being used.

The District has no provisions in our fee Resolution relative to this particular billing scenario and only allows for cessation of billing if the sewer is physically disconnected. Ms. Montgomery intends to sell the property and does not want to disconnect the sewer for that reason. The Board's discussion generally settled on two options:

- A. To reimburse Ms. Montgomery for up to 15% of the billings occurring during building vacancy. 15% is approximately the variable nature of the Districts operating expenses, the other 85% being fixed costs.
- B. Deny the request on grounds that although not used, the service was active and available for use the entire time, and this decision could set a precedent, opening the door for any person or business to request refunds for periods of time when they do not use sewer.

Motion was made by Len Arave seconded by Ryan Westergard to deny the request for reimbursement for Kid Care Co. Motion carried with Trustees Burningham, Arave, Murri and Westergard voting "aye". Trustees Hirst and Romney "opposed".

10. NORTH PLANT REHABILITATION AND NUTRIENT REMOVAL PROJECT - REPORT:

A. CONSIDER CHANGE ORDER NO. 8.

Brad Rasmussen with Aqua Engineering presented the context for Change Order No. 8 to the Board with additional discussion offered by staff. This Change Order identifies the cost adjustment for the revised existing effluent road alignment replacing the outfall line. This change results in a contract increase of \$234,179.00. This does not include dewatering which is included in the original contract.

Motion was made by Ken Romney seconded by Len Arave to approve Change Order No. 8 as presented. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Romney, Murri and Westergard voting "aye".

After approval of Change Order No. 8, Brad Rasmussen and Edgar Teran gave a detailed presentation and overview of construction and change orders to date.

11. MISSION STATEMENT - REVIEW:

Staff presented some alternatives for a District Mission Statement. The alternatives were derived from 'Effective Utility Management' exercises which the Board participated in July 2025. Trustees recommended some wording changes and overall liked Item 2 as follows:

"We are committed to safeguarding public health and the environment through fiscally responsible, reliable wastewater services delivered with professionalism, accountability and pride."

12. DECLARE SURPLUS PROPERTY:

Our collection system has recently purchased (budget item) a 2026 F450 cab/chassis flatbed truck which will replace a 2005 F450 flatbed truck. We would like to repurpose the 2005 F450 flatbed truck to maintenance (the electrician's truck) and surplus the 2000 F350 cab/chassis currently in use.

Motion was made by Len Arave seconded by Ryan Westergard to declare the 1999 truck surplus. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Murri and Westergard voting "aye".

13. COLLECTION SYSTEM STATISTICS - REPORT:

A detailed report of 2025 Collection System operation and maintenance statistics was presented by Lanese Hendrickson. Statistics included a count of manholes and lines cleaned, camera inspected and rehabilitated. Statistics also included counts of inspection findings including defects and their types. Statistics are used internally for determining rehabilitation and replacement projects as well as guiding areas to focus operations and maintenance activities.

These statistics are included annually in the District's Annual Comprehensive Financial Report (ACFR).

14. WASATCH RESOURCE RECOVERY (WRR) PROJECT - REPORT:

No changes from the last board meeting. Opal is still working on upgrades.

15. GENERAL MANAGER'S REPORT:

Matt Myers reviewed the following pending legislation with the Board:

A. HOUSE BILL 556.

Only elected officials can vote on fee increases, provision for elected alternates to vote in an unelected Board Member's stead on increases.

B. HOUSE BILL 570.

Use of actual fixture unit counts to determine residential impact fees.

C. HOUSE BILL 501.

Surcharge to fund water and wastewater projects. Updated language may exempt wastewater entities.

16. APPROVAL TO CLOSE THE MEETING TO DISCUSS LEASE OF REAL PROPERTY:

Motion was made by Gina Hirst seconded by Matt Murri to go into closed session with no intent to return to the Public Meeting. Motion carried unanimously via a roll call vote with Trustees Burningham, Arave, Hirst, Murri and Westergard voting "aye".

The Chair declared the meeting closed at 7:28 p.m.

Motion was made by Len Arave seconded by Gina Hirst to close the meeting. Motion carried unanimously with Trustees Burningham, Arave, Hirst, Murri and Westergard voting "aye".

17. NEXT MEETING SCHEDULED:

The next regular meeting has been scheduled for Thursday, 19 March 2026, 5:00 p.m.

18. DISMISSAL:

The Chair declared the meeting adjourned at 8:01 p.m.

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Chair, Board of Trustees

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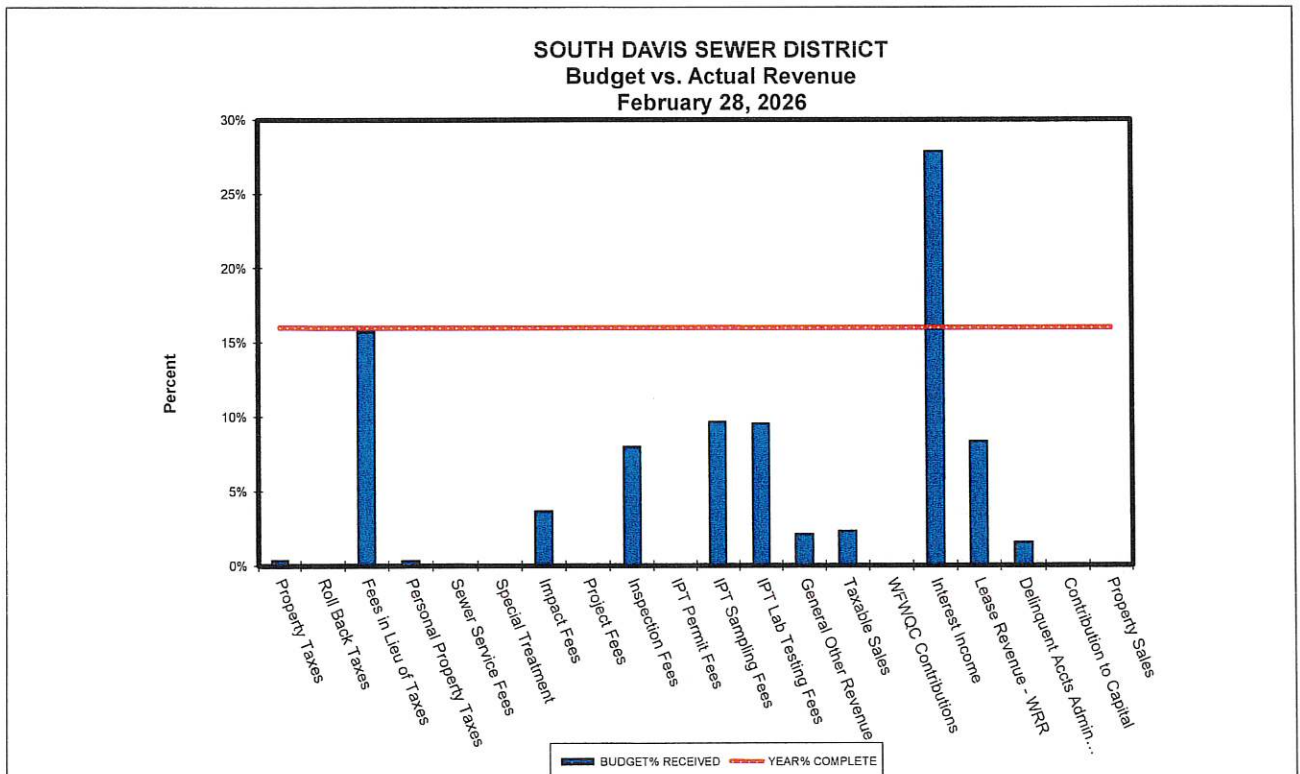
Assistant Clerk

DRAFT

**SOUTH DAVIS SEWER DISTRICT**  
**Consolidated Revenue Budget Report (Unaudited)**  
**For the Fiscal Periods Ending February 28, 2026**

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% RECEIVED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Property Taxes	\$ 21,784	\$ 6,000,000	\$ (5,978,216)	0%	16%	8%	25%
Roll Back Taxes	0	2,000	(2,000)	0%		0%	0%
Fees in Lieu of Taxes	21,218	135,000	(113,782)	16%	16%	8%	1%
Personal Property Taxes	1,488	430,000	(428,512)	0%		1%	2%
Sewer Service Fees	20,126	14,500,000	(14,479,874)	0%	16%	7%	59%
Special Treatment	0	800,000	(800,000)	0%		0%	3%
Impact Fees	7,359	200,000	(192,641)	4%	16%	3%	1%
Project Fees	0	50,000	(50,000)	0%		0%	0%
Inspection Fees	960	12,000	(11,040)	8%	16%	0%	0%
IPT Permit Fees	0	7,000	(7,000)	0%		0%	0%
IPT Sampling Fees	1,930	20,000	(18,070)	10%	16%	1%	0%
IPT Lab Testing Fees	3,819	40,000	(36,181)	10%		1%	0.2%
General Other Revenue	5,923	280,000	(274,077)	2%	16%	2%	1%
Taxable Sales	47	2,000	(1,953)	2%		0%	0%
WFWQC Contributions	0	700,000	(700,000)	0%	16%	0%	3%
Interest Income	181,055	650,000	(468,945)	28%		67%	3%
Lease Revenue - WRR	3,500	42,000	(38,500)	8%	16%	1%	0%
Delinquent Accts Admin Fees	2,025	130,000	(127,975)	2%		1%	1%
Contribution to Capital	0	100,000	(100,000)	0%	16%	0%	0%
Property Sales	0	300,000	(300,000)	0%		0%	1%
<b>TOTAL REVENUE</b>	<b>\$ 271,234</b>	<b>\$ 24,400,000</b>	<b>\$ (24,128,766)</b>	<b>1%</b>	<b>16%</b>	<b>100%</b>	<b>100%</b>

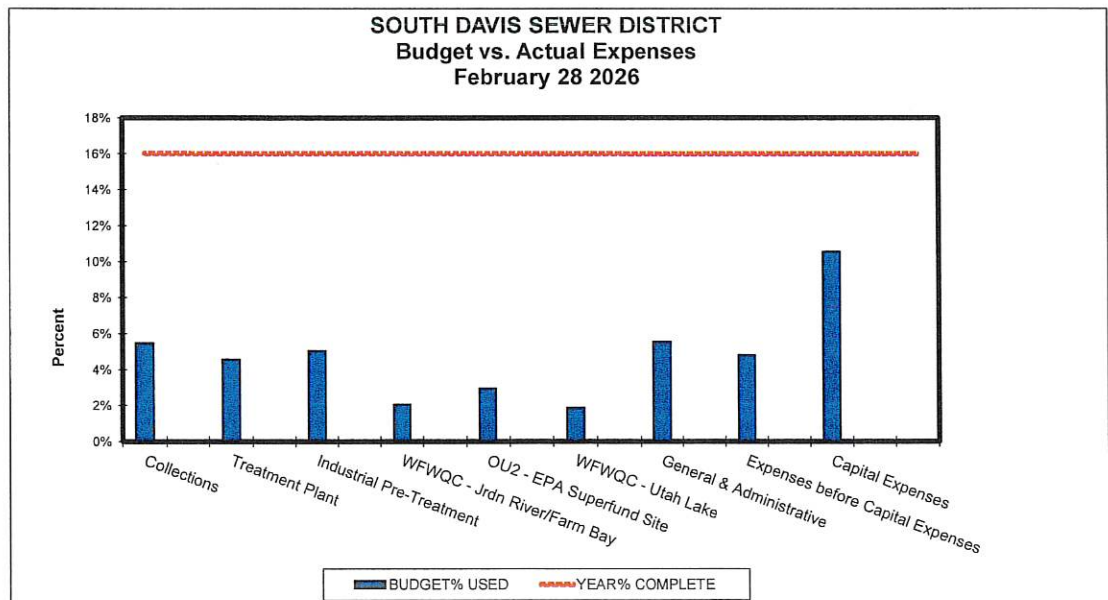
Accounting for 16% of the Budget Year.



**SOUTH DAVIS SEWER DISTRICT**  
**Consolidated Expense Budget Report (Unaudited)**  
**For the Fiscal Year Ended February 28, 2026**

	ACTUAL	BUDGET	VARIANCE OVER(UNDER)	BUDGET% USED	YEAR% COMPLETE	ACTUAL% BUDGET USED	BUDGET%
Collections	\$ 151,699	\$ 2,767,000	\$ (2,615,301)	5%	16%	3%	5%
Treatment Plant	298,073	6,520,000	(6,221,927)	5%	16%	6%	13%
Industrial Pre-Treatment	13,338	264,500	(251,162)	5%	16%	0%	1%
WFWQC - Jrdn River/Farm Bay	10,935	531,000	(520,065)	2%	16%	0%	1%
OU2 - EPA Superfund Site	3,731	126,789	(123,058)	3%	16%	0%	0%
WFWQC - Utah Lake	4,017	213,000	(208,983)	2%	16%	0%	0%
General & Administrative	148,419	2,670,000	(2,521,581)	6%	16%	3%	5%
<b>Expenses before Capital Expenses</b>	<b>630,211</b>	<b>13,092,289</b>	<b>(12,462,078)</b>	<b>5%</b>	<b>16%</b>	<b>13%</b>	<b>25%</b>
Capital Expenses	4,110,247	38,938,495	(34,828,248)	11%	16%	87%	75%
<b>TOTAL EXPENSES</b>	<b>\$ 4,740,458</b>	<b>\$ 52,030,784</b>	<b>\$ (59,752,403)</b>	<b>9%</b>	<b>16%</b>	<b>100%</b>	<b>100%</b>

Accounting for 16% of the budget year



						% of Revenue
Fund	Account	Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	Received %
5300 REVENUE FUND						
311000	Property Taxes	21,784.40	152,581.13	6,000,000.00	5,847,418.87	3%
311010	Roll Back Taxes	0.00	0.00	2,000.00	2,000.00	0%
311020	In Lieu of Taxes	21,217.54	44,537.66	135,000.00	90,462.34	33%
311030	Personal Property Taxes	1,488.36	1,963.33	430,000.00	428,036.67	0%
343030	Sewer Service Fees	20,125.60	7,227,217.88	14,500,000.00	7,272,782.12	50%
343031	Special Treatment	0.00	144,213.29	800,000.00	655,786.71	18%
343033	Impact Fees-District	7,359.00	35,568.50	200,000.00	164,431.50	18%
343035	Project Fees	0.00	0.00	50,000.00	50,000.00	0%
343036	Inspection Fees	960.00	1,980.00	12,000.00	10,020.00	17%
343037	IPT Permit Fees	0.00	7,200.00	7,000.00	-200.00	103%
343038	IPT Sampling Fees	1,930.00	4,110.00	20,000.00	15,890.00	21%
343039	IPT Lab Testing Fees	3,819.50	7,310.50	40,000.00	32,689.50	18%
343040	General Other Revenue	5,923.16	47,787.66	280,000.00	232,212.34	17%
343041	Taxable Sales	46.62	93.24	2,000.00	1,906.76	5%
343044	WFWQC Contributions - Operations	0.00	600,000.00	700,000.00	100,000.00	86%
371010	Interest Income	181,055.40	299,604.06	650,000.00	350,395.94	46%
371011	Lease Revenue - WRR	3,500.00	7,000.00	42,000.00	35,000.00	17%
371020	Delinquent Accounts Admin Fee	2,025.00	2,050.00	130,000.00	127,950.00	2%
371030	Contribution to Capital	0.00	0.00	100,000.00	100,000.00	0%
382010	Property Sales	0.00	251,224.63	300,000.00	48,775.37	84%
	Fund Total:	271,234.58	8,834,441.88	24,400,000.00	15,565,558.12	36%
	Grand Total:	271,234.58	8,834,441.88	24,400,000.00	15,565,558.12	36%

**16% Budget Ratio  
to Calendar Months**

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
<b>5310 COLLECTIONS</b>						
<b>430600 Collections</b>						
110 Salaries and Wages	74,487.49	150,954.31	1,200,000.00	1,200,000.00	1,049,045.69	13%
130 Employee Benefits	36,889.04	112,145.91	640,000.00	640,000.00	527,854.09	18%
200 Operating Expense	36,767.87	65,282.25	525,000.00	525,000.00	459,717.75	12%
210 Office Expense	549.00	3,252.44	3,000.00	3,000.00	-252.44	108%
230 Telecommunications	1,039.32	2,010.42	27,000.00	27,000.00	24,989.58	7%
310 Transportation	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
330 Power	0.00	3,338.54	40,000.00	40,000.00	36,661.46	8%
340 Natural Gas	0.00	1,846.16	15,000.00	15,000.00	13,153.84	12%
345 Utilities	886.89	1,768.74	15,000.00	15,000.00	13,231.26	12%
350 Outside Services	743.75	6,541.25	35,000.00	35,000.00	28,458.75	19%
370 No-Fault Sewer Backup	0.00	0.00	80,000.00	80,000.00	80,000.00	0%
390 Education/Memberships/Pub	135.56	135.56	12,000.00	12,000.00	11,864.44	1%
400 Buildings & Grounds	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
510 Insurance & Bonds	200.00	140,945.00	140,000.00	140,000.00	-945.00	101%
Account Total:	151,698.92	488,220.58	2,767,000.00	2,767,000.00	2,278,779.42	18%
Fund Total:	151,698.92	488,220.58	2,767,000.00	2,767,000.00	2,278,779.42	18%
<b>5311 TREATMENT PLANTS</b>						
<b>430630 Treatment Plants</b>						
110 Salaries and Wages	95,520.14	202,566.49	1,650,000.00	1,650,000.00	1,447,433.51	12%
130 Employee Benefits	42,390.75	137,660.97	900,000.00	900,000.00	762,339.03	15%
200 Operating Expense	36,161.01	89,356.89	500,000.00	500,000.00	410,643.11	18%
210 Office Expense	0.00	1,341.61	3,000.00	3,000.00	1,658.39	45%
230 Telecommunications	1,068.57	1,772.22	27,000.00	27,000.00	25,227.78	7%
240 Chemicals	118,497.80	243,743.10	2,100,000.00	2,100,000.00	1,856,256.90	12%
310 Transportation	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
320 Biosolids	2,836.00	5,669.00	65,000.00	65,000.00	59,331.00	9%
330 Power	0.00	39,883.34	600,000.00	600,000.00	560,116.66	7%
340 Natural Gas	0.00	6,340.48	35,000.00	35,000.00	28,659.52	18%
345 Utilities	213.75	6,719.44	80,000.00	80,000.00	73,280.56	8%
350 Outside Services	0.00	0.00	25,000.00	25,000.00	25,000.00	0%
360 Lab Testing	0.00	13,813.00	235,000.00	235,000.00	221,187.00	6%
390 Education/Memberships/Pub	1,320.00	1,910.00	40,000.00	40,000.00	38,090.00	5%
400 Buildings & Grounds	64.87	3,327.24	60,000.00	60,000.00	56,672.76	6%
510 Insurance & Bonds	0.00	140,000.00	140,000.00	140,000.00	0.00	100%
Account Total:	298,072.89	894,103.78	6,520,000.00	6,520,000.00	5,625,896.22	14%
Fund Total:	298,072.89	894,103.78	6,520,000.00	6,520,000.00	5,625,896.22	14%
<b>5312 INDUSTRIAL PRE-TREATMENT</b>						

SOUTH DAVIS SEWER DISTRICT  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 2 / 26

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5312 INDUSTRIAL PRE-TREATMENT							
<b>430640 Industrial Pre-Treatment</b>							
	110 Salaries and Wages	8,747.20	17,494.41	119,000.00	119,000.00	101,505.59	15%
	130 Employee Benefits	4,275.76	11,818.82	75,000.00	75,000.00	63,181.18	16%
	200 Operating Expense	0.00	30.20	2,500.00	2,500.00	2,469.80	1%
	210 Office Expense	0.00	235.94	500.00	500.00	264.06	47%
	230 Telecommunications	0.00	0.00	500.00	500.00	500.00	0%
	310 Transportation	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	360 Lab Testing	0.00	3,797.00	58,000.00	58,000.00	54,203.00	7%
	390 Education/Memberships/Pub	315.00	350.00	3,000.00	3,000.00	2,650.00	12%
	510 Insurance & Bonds	0.00	5,000.00	5,000.00	5,000.00	0.00	100%
	Account Total:	13,337.96	38,726.37	264,500.00	264,500.00	225,773.63	15%
	Fund Total:	13,337.96	38,726.37	264,500.00	264,500.00	225,773.63	15%
5313 CAPITAL EXPANSION							
<b>430650 Plant Expansion</b>							
	620 Bond Interest	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0%
	904 Buildings and Facilities - CS	0.00	0.00	45,000.00	45,000.00	45,000.00	0%
	905 Buildings and Facilities - NP	3,915,473.31	4,039,754.31	40,000,000.00	40,000,000.00	35,960,245.69	10%
	906 Buildings and Facilities - SP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	907 Construction - Odor Control	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	0%
	909 Finance Costs - NP	0.00	0.00	300,000.00	300,000.00	300,000.00	0%
	910 Outfall/Sewer Lines - CS	0.00	0.00	700,000.00	700,000.00	700,000.00	0%
	914 Operating & Support Equipment - CS	0.00	0.00	177,000.00	177,000.00	177,000.00	0%
	915 Operating & Support Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	924 Mobile Equipment - CS	166,655.58	237,485.20	391,000.00	391,000.00	153,514.80	61%
	925 Mobile Equipment - TP	0.00	0.00	325,000.00	325,000.00	325,000.00	0%
	930 Office Equipment - GA	28,118.21	29,718.59	100,000.00	100,000.00	70,281.41	30%
	931 Office Equipment - CS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	932 Office Equipment - TP	0.00	0.00	12,000.00	12,000.00	12,000.00	0%
	934 Major Equipment - TP	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	937 Engineering - SP	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
	938 Engineering - NP	0.00	51,818.75	3,000,000.00	3,000,000.00	2,948,181.25	2%
	Account Total:	4,110,247.10	4,358,776.85	49,425,000.00	49,425,000.00	45,066,223.15	9%
	Fund Total:	4,110,247.10	4,358,776.85	49,425,000.00	49,425,000.00	45,066,223.15	9%
5314 WASATCH FRONT WQC - SL CO							
<b>430660 Wasatch Front WQC - SL</b>							
	110 Salaries and Wages	2,565.55	3,509.55	40,000.00	40,000.00	36,490.45	9%
	130 Employee Benefits	212.57	1,908.07	8,000.00	8,000.00	6,091.93	24%
	200 Operating Expense	0.00	175.00	5,000.00	5,000.00	4,825.00	4%
	210 Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	220 Computer Expense	131.72	263.44	2,000.00	2,000.00	1,736.56	

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5314 WASATCH FRONT WQC - SL CO							
230	Telecommunications	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310	Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Outside Services	6,025.00	24,188.00	418,000.00	418,000.00	393,812.00	6%
360	Lab Testing	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
390	Education/Memberships/Pub	2,000.00	2,000.00	4,000.00	4,000.00	2,000.00	50%
	Account Total:	10,934.84	32,044.06	531,000.00	531,000.00	498,955.94	6%
	Fund Total:	10,934.84	32,044.06	531,000.00	531,000.00	498,955.94	6%
5315 OU2 REMEDIATION							
430670 OU2 Remediation							
110	Salaries and Wages	2,939.99	5,337.37	50,164.00	50,164.00	44,826.63	11%
130	Employee Benefits	737.22	1,883.51	19,845.00	19,845.00	17,961.49	9%
200	Operating Expense	0.00	16,140.00	16,538.00	16,538.00	398.00	98%
210	Office Expense	0.00	0.00	551.00	551.00	551.00	0%
220	Computer Expense	0.00	0.00	551.00	551.00	551.00	0%
230	Telecommunications	0.00	0.00	551.00	551.00	551.00	0%
310	Transportation	0.00	0.00	1,654.00	1,654.00	1,654.00	0%
330	Power	0.00	776.03	8,269.00	8,269.00	7,492.97	9%
340	Natural Gas	0.00	396.16	8,269.00	8,269.00	7,872.84	5%
345	Utilities	53.75	269.50	1,103.00	1,103.00	833.50	24%
380	Auditing & Accounting Expenses	0.00	0.00	2,205.00	2,205.00	2,205.00	0%
400	Buildings & Grounds	0.00	0.00	551.00	551.00	551.00	0%
500	Overhead OU2	0.00	0.00	16,538.00	16,538.00	16,538.00	0%
	Account Total:	3,730.96	24,802.57	126,789.00	126,789.00	101,986.43	20%
	Fund Total:	3,730.96	24,802.57	126,789.00	126,789.00	101,986.43	20%
5316 WASATCH FRONT WQC - UT CO							
430680 Wasatch Front WQC - UT Lake							
110	Salaries and Wages	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
130	Employee Benefits	0.00	1,623.28	5,000.00	5,000.00	3,376.72	32%
200	Operating Expense	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
210	Office Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
220	Computer Expense	131.72	263.44	1,000.00	1,000.00	736.56	26%
230	Telecommunications	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
310	Transportation	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
350	Outside Services	3,885.00	14,160.50	176,000.00	176,000.00	161,839.50	8%
360	Lab Testing	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
390	Education/Memberships/Pub	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	4,016.72	16,047.22	213,000.00	213,000.00	196,952.78	8%
	Fund Total:	4,016.72	16,047.22	213,000.00	213,000.00	196,952.78	8%

SOUTH DAVIS SEWER DISTRICT  
Expenditure Budget vs. Actual Query  
For the Accounting Period: 2 / 26

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5318 GENERAL & ADMIN							
<b>430700 General &amp; Admin</b>							
110	Salaries and Wages	82,924.87	158,851.47	1,100,000.00	1,100,000.00	941,148.53	14%
130	Employee Benefits	33,116.77	88,046.08	485,000.00	485,000.00	396,953.92	18%
210	Office Expense	1,967.87	20,632.43	150,000.00	150,000.00	129,367.57	14%
220	Computer Expense	11,565.20	136,226.95	400,000.00	400,000.00	263,773.05	34%
230	Telecommunications	949.61	1,367.32	25,000.00	25,000.00	23,632.68	5%
350	Outside Services	11,885.63	70,730.10	325,000.00	325,000.00	254,269.90	22%
380	Auditing & Accounting Expenses	2,500.00	2,500.00	40,000.00	40,000.00	37,500.00	6%
390	Education/Memberships/Pub	2,456.15	17,059.57	40,000.00	40,000.00	22,940.43	43%
393	Division of Water Quality Fees	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
395	Division of Water Quality - NOV	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
400	Buildings & Grounds	300.00	775.33	30,000.00	30,000.00	29,224.67	3%
510	Insurance & Bonds	753.00	6,779.00	5,000.00	5,000.00	-1,779.00	136%
	Account Total:	148,419.10	502,968.25	2,670,000.00	2,670,000.00	2,167,031.75	19%
	Fund Total:	148,419.10	502,968.25	2,670,000.00	2,670,000.00	2,167,031.75	19%
	Grand Total:	4,740,458.49	6,355,689.68	62,517,289.00	62,517,289.00	56,161,599.32	10%



# Account Summary

South Davis Sewer District

Account Number : 25893700

Report Period : 2/01/2026 - 2/28/2026

## ACCOUNT SUMMARY (BOOK):

BEGINNING BALANCE:	2,097,372.09
DEPOSITS DURING PERIOD:	-
WITHDRAWALS DURING PERIOD:	-
REALIZED GAIN/LOSS:	-
GROSS INCOME:	6,914.39
MANAGEMENT FEE (0.163%):	(265.37)
ENDING BALANCE:	2,104,021.11

## PERFORMANCE SUMMARY:

INTEREST EARNED:	6,746.30
AMORTIZATION/ACCRETION (Month to Date):	(22.03)
REALIZED GAIN/LOSS:	-
GROSS EARNINGS:	6,724.27
MANAGEMENT FEE (0.163%):	(265.37)
NET EARNINGS:	6,458.90
AVERAGE DAILY BALANCE:	2,127,918.41
GROSS EARNINGS RATE :	4.0629%
NET EARNINGS RATE:	3.9025%

## NOTES:

\* All rates are quoted on a 360-day basis.

\* Please note that amortization/accretion make up a portion of the gross earning figure. Amortization/accretion is expense/income that comes from purchasing a security at a premium/discount.

\* Moreton Asset Management, LLC is a registered investment adviser. Investment products and services offered by MAM are not guaranteed by the FDIC, or any other entity, and are subject to investment risks, including the possible loss of principal.

ZIONS TRUST = \$31.5 Million = 3.8567%  
PTIF = \$20.3 Million = 3.8567%

SOUTH DAVIS SEWER DISTRICT  
A/P CHECK REGISTER - ZIONS BANK  
19 MARCH 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
02/18/26	EFT 99851	UTAH STATE TAX COMMISSION	Q4 Sales Tax	\$ 61.18
02/18/26	37257	AMSOIL INC	Diesel Oil/CS	\$ 255.51
02/18/26	37258	BOUNTIFUL CITY LANDFILL	January Biosolids Disposal/Plants	\$ 2,858.00
02/18/26	37259	CHEMTECH-FORD LLC	Jan Lab Analysis/Plants, IPT	\$ 17,610.00
02/18/26	37260	ELIZABETH HARRIS	Ref SS Fees to Previous Owner Acct #16471	\$ 324.00
02/18/26	37261	ENBRIDGE GAS	Jan Gas Usage/Plants,CS Shop,OU2	\$ 8,582.80
02/18/26	37262	FRIENDS OF GREAT SALT LAKE	2026 GSL Issues Forum Sponsorship/WQG	\$ 2,000.00
02/18/26	37263	GRAINGER	Reducer,Flute Tap,Clamps,Photocells,Welding Wire,Misc	\$ 472.40
02/18/26	37264	HACH COMPANY	Digital Reactor Block/SP	\$ 2,175.80
02/18/26	37265	HONEY BUCKET	Oxeon Services 1/23/26-2/19/26	\$ 44.13
02/18/26	37266	J & J NURSERY & GARDEN CENTER	Bushes,Trees for new Admin Bldg	\$ 2,473.20
02/18/26	37267	LARRY H MILLER FORD LINCOLN-DRAPER	2026 F350 (Inspector); 2026 F450 (CS Sup)	\$ 166,655.58
02/18/26	37268	LEE'S ACE HARDWARE	Parts for Cogen Heater/SP	\$ 31.49
02/18/26	37269	LINDE GAS & EQUIPMENT INC	Nitrogen/CS Shop	\$ 98.84
02/18/26	37270	O'REILLY AUTOMOTIVE INC	Eng Cleaner,DEF,Braker Cleaner,Misc Filters,Spray Paint	\$ 1,029.42
02/18/26	37271	RHINEHART OIL	Gear Oil/NP	\$ 996.07
02/18/26	37272	ROCKY MOUNTAIN POWER	Jan Power Usage/NP,CS Shop,Lift Stations,OU2	\$ 19,782.63
02/18/26	37273	SUSANNE F MONSEN	Reimburse/Ofc Chairs for CS Shop	\$ 1,930.40
02/18/26	37274	THATCHER COMPANY	Ferric Sulfate, T-Chlor/NP	\$ 31,648.19
02/18/26	37275	US BANK	Jan Credit Card Chgs	\$ 26,564.69
02/18/26	37276	UTAH TRACK & WELDING	Brown Bear Hyd Ram Repairs/NP	\$ 2,106.47
02/18/26	37277	VALLI INFORMATION SYSTEMS INC	Jan Billing/Printing & Postage	\$ 16,349.28
02/18/26	37278	VEGA AMERICAS INC	5 Level Transmitters/SP	\$ 4,321.51
02/18/26	37279	VEL INTERNATIONAL	Activated Carbon/OU2	\$ 16,140.00
02/18/26	37280	VOLU-SOL	Ferric Chloride/SP	\$ 17,563.60
02/18/26	37281	WATERFORD SERVICES LLC	CL2 Analyzer/Plants	\$ 13,864.00
02/18/26	37282	WESTAR SUPPLY INC	Access Hatch for Dewatering Pump Sta/NP	\$ 2,673.50
02/25/26	37283	APCO INC	SCADA Upgrade/NP Project	\$ 119,541.81
02/25/26	37284	AQUA ENGINEERING	Jan Services	\$ 51,818.75
02/25/26	37285	CARENOW URGENT CARE LLC	2 CDL Physicals (2-Yr)/Hash,Katter	\$ 200.00
02/25/26	37286	CENTURYLINK	SP Alarm Line 2/7/26-3/6/26	\$ 105.78
02/25/26	37287	CITY OF NORTH SALT LAKE	Jan Water Usage/SP	\$ 677.56
02/25/26	37288	CLEARLINK IT LLC	Ofc Printer Install, UPS Battery Warranty	\$ 1,680.50
02/25/26	37289	CODALE ELECTRIC SUPPLY INC	Electrician's Unistrut for Stock	\$ 326.89
02/25/26	37290	COMMERCIAL TIRE INC	Tires & Install on MiniJetter/CS	\$ 2,345.32
02/25/26	37291	FEDEX	Return Shipping on Verizon Test Phones/CS	\$ 131.07
02/25/26	37292	HI-VALLEY CHEMICAL INC	Lab Supplies/SP	\$ 55.67
02/25/26	37293	HOLLAND & HART LLP	Jan Coalition Services/WQG	\$ 14,000.00
02/25/26	37294	JAMES B GLASCOCK, ARCHITECT PC	Travel Expenses/Punch List Items-New Admin Bldg	\$ 496.93
02/25/26	37295	LES OLSON COMPANY	Maint Agreement Services 2/18/26-2/17/27-Sharp Copier	\$ 1,016.40
02/25/26	37296	OWEN EQUIPMENT	CCTV Camera/CS	\$ 30,060.00
02/25/26	37297	PUBLIC EMPLOYEES HEALTH PLAN	Fed Medical & Dental Premiums	\$ 63,615.86
02/25/26	37298	PUBLIC EMPLOYEES HEALTH PLAN	Feb Basic Life & AD&D Ins Premiums	\$ 294.35
02/25/26	37299	ROCKY MOUNTAIN POWER	Jan Power Usage/SP	\$ 24,215.28
02/25/26	37300	THOMAS PETROLEUM LLC	Engine & Hydraulic Oil/NP	\$ 2,090.59
02/25/26	37301	UTOPIA FIBER	Jan Internet Services/CS Shop	\$ 215.00
02/25/26	37302	VERIZON WIRELESS	Lift Station, OU2 & NP Alarm Line Services 1/20/26-2/19/26	\$ 226.34
03/04/26	EFT 99850	UTAH LOCAL GOVERNMENTS TRUST	Mar Vision Ins Premiums	\$ 936.05
03/06/26	EFT 99849	THATCHER COMPANY	Ferric Sulfate, T-Chlor, Sodium Bisulfite/Plants	\$ 40,089.25
03/06/26	EFT 99848	OREOHELIX ECOLOGICAL	Feb Services/WQG	\$ 5,655.00
03/04/26	37303	ADVANCED WASTE INC	Feb Container Rental/CS Shop	\$ 300.00
03/04/26	37304	AT&T MOBILITY	SP Airlink Services 1/12/26-2/11/26	\$ 64.43
03/04/26	37305	AT&T MOBILITY	Cell Phone & iPad Services 1/21/26-2/20/26	\$ 678.31
03/04/26	37306	BLUE STAKES OF UTAH 811	Feb Services	\$ 743.75
03/04/26	37307	CENTERVILLE CITY CORP	CS Shop Water Usage 1/19/26-2/21/26	\$ 586.89
03/04/26	37308	DIVISION OF WILDLIFE RESOURCES	2026 Special Use Permit/WQG	\$ 50.00
03/04/26	37309	FRONTIER PRECISION INC	Lab Sampler Input Interfaces/NP	\$ 1,081.00
03/04/26	37310	GURJEET KAUR	Ref ACH SS Fees Acct #35431/Previous Owner	\$ 876.00
03/04/26	37311	HACH COMPANY	Ammonia Kits, pH Solution, Pipet Tips/NP	\$ 905.78
03/04/26	37312	HOWARD G BURNINGHAM	Personal Vehicle Mileage/UASD Conf	\$ 79.75
03/04/26	37313	INTERSTATE BATTERIES OF GREAT SALT LAKE	Dump Truck Batteries/CS	\$ 433.41
03/04/26	37314	MICHAEL SILVA	Ref ACH SS Fees Acct #19250/Previous Owner	\$ 162.00
03/04/26	37315	MOUNTAINLAND SUPPLY COMPANY	Landscape Fabric/New Admin Bldg; Backflow Preventer/CS	\$ 4,752.54
03/04/26	37316	OFFICE DEPOT INC	Misc Office Supplies	\$ 101.79
03/04/26	37317	OLYMPUS INSURANCE AGENCY	Auto Liability & Property Ins Coverage Change	\$ 953.00
03/04/26	37318	POLYDYNE INC	Clarifloc/Plants	\$ 11,640.76

SOUTH DAVIS SEWER DISTRICT  
A/P CHECK REGISTER - ZIONS BANK  
19 MARCH 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
03/04/26	37319	ROCKY MOUNTAIN PRINT SOLUTIONS	2025 W-2 & 1099 Forms	\$ 68.35
03/04/26	37320	ROCKY MOUNTAIN WATER CO	Feb Bottled Water/Plants	\$ 64.87
03/04/26	37321	RYAN T WESTERGARD	Personal Vehicle Mileage/UASD Conf	\$ 79.75
03/04/26	37322	SKM INC	Jan Maintenance Services/SP	\$ 93.75
03/04/26	37323	STAKER PARSON COMPANIES	Washed Rock/Landscape-New Admin Bldg	\$ 11,142.30
03/04/26	37324	STREAMLINE SOFTWARE INC	Feb Doc Access Plan & Website Support	\$ 860.00
03/04/26	37325	RINGCENTRAL INC	New Telephone System/NP Upgrade	\$ 3,643.17
03/10/26	EFT 99847	DAVIS COUNTY GOVERNMENT	Feb RediWeb Activity Fees	\$ 6.50
03/10/26	37326	AQUATIC SOLUTIONS LLC	Feb Consulting Services/WQG	\$ 4,255.00
03/10/26	37327	BOUNTIFUL CITY LANDFILL	Feb Biosolids Disposal	\$ 2,836.00
03/10/26	37328	CENTRACOM	Mar Telephone & Internet Services	\$ 1,075.00
03/10/26	37329	CENTRAL DAVIS SEWER DISTRICT	Reimburse/Mar Meeting Lunch-WQG	\$ 408.14
03/10/26	37330	HARRINGTON INDUSTRIAL PLASTICS	Freight/Mounting Part-SP	\$ 29.35
03/10/26	37331	HEALTH EQUITY INC	Mar HSA Admin Fees	\$ 60.90
03/10/26	37332	HI-VALLEY CHEMICAL INC	Acetic Acid/SP Lab	\$ 168.39
03/10/26	37333	HOME DEPOT CREDIT SERVICES	Gas Line Parts,Lights,Ladder,Cleaning Supplies,Misc	\$ 1,205.63
03/10/26	37334	HOSE & RUBBER SUPPLY	Hoses for NP Standby Generator & Case Loader/Plants	\$ 447.76
03/10/26	37335	INTERFORM GRAPHICS	Trucker Hats/CS Crew	\$ 432.07
03/10/26	37336	JACOBS ENGINEERING GROUP INC	Progress Pmnt/Consolidation Study	\$ 11,885.63
03/10/26	37337	LINDE GAS & EQUIPMENT INC	High Pressure Cylinder Rental/CS Shop	\$ 62.14
03/10/26	37338	PROCESS TECHNOLOGY INC	Light Beacon Alarms/NP Upgrade & SP	\$ 6,238.23
03/10/26	37339	RINGCENTRAL INC	Mar Telephone System Services	\$ 599.52
03/10/26	37340	SQUIRE & COMPANY PC	Progress Pmnt #1/2025 Audit	\$ 2,500.00
03/10/26	37341	STATE OF UTAH	Feb State Mail Services	\$ 333.04
03/10/26	37342	TRIPLE-S STEEL/INSTEEL STEEL	Plate & Tubing for Flatbed/CS	\$ 1,567.94
03/10/26	37343	US BANK	Feb Credit Card Chgs	\$ 15,022.76
03/10/26	37344	UTAH LP GAS	Propane for Forklift/NP	\$ 39.06
03/10/26	37345	UTOPIA FIBER	Mar Internet Services/CS	\$ 215.00
03/10/26	37346	VANGUARD CLEANING SYSTEMS OF UTAH	Mar Office Cleaning	\$ 300.00
03/10/26	37347	VOLUSOL BULK	Ferric Chloride/SP	\$ 17,556.00
03/10/26	37348	WEST BOUNTIFUL CITY CORPORATION	Feb Water Usage/NP,NP Const Trlr,OU2	\$ 321.25
GRAND TOTAL				<u>\$ 825,334.00</u>

Ordered by:  
**SOUTH DAVIS SEWER DISTRICT**

PO BOX 140111  
 SALT LAKE CITY UT 84114-0111



**PURCHASE ORDER**

PO #: 53659  
 Page: 1  
 Date Issued 03/10/26 Period 2/26

**Check #37343**

To:  
 Vend. Acct. 1485 5945 5560 9914  
 Vendor 1736 (800) 344-5696  
 US BANK  
 PO BOX 790428  
 ST LOUIS MO 63179-0428  
30083

Ship To:  
 NORTH PLANT  
 1800 W 1200 N  
 WEST BOUNTIFUL UT 84087  
 801-295-3469

Requested by

Item #	Description	Quantity	UOM	Unit Cost	Total Cost
0	FEB CREDIT CARD CHARGES	1.000		15022.7600	15022.76
	5310-430600-200	<del>628.49</del>			
	5311-430630-200	<del>4599.66</del>			
	5310-430600-210	<del>549.00</del>			
	5318-430700-210	<del>496.62</del>			
	5310-430600-390	<del>135.56</del>			
	5311-430630-390	<del>1320.00</del>			
	5312-430640-390	<del>315.00</del>			
	5318-430700-390	<del>2456.15</del>			
	5313-430650-930	<del>4522.28</del>			

**Total 15022.76**

Notes  
 FEB CREDIT CARD CHARGES

Employee/Supervisor

Accounting Mgr/Clerk

General Manager/Treasurer

SOUTH DAVIS SEWER DISTRICT			
US BANK - Credit Card Charges			
2/6/26 to 3/6/26			
Trans			
Date	Vendor	Description	Amount
	<i>Marty</i>		
02/18/26	Amazon Mktplace	Toner Cartridges for Ofc Printer/CS	\$ 549.00
		Sub-Total	\$ 549.00
	<i>Susanne</i>		
02/07/26	Amazon Mktplace	Lab Supplies/SP;Flask Cleaning Brush,Glassware,Beakers	\$ 50.36
02/06/26	Automationdirect.com	Pressure Switches & Cabling/NP Upgrade	\$ 1,606.00
02/09/26	Amazon Mktplace	Lab Supplies/SP; Comfort Standing Mat, Misc	\$ 101.48
02/10/26	Amazon Mktplace	Power Distribution Rack/SP	\$ 130.44
02/10/26	Amazon Mktplace	Lab Supplies/SP; Alum Moisture Analyzer	\$ 37.90
02/18/26	Amazon Mktplace	Cleaning Brushes, Sample Dishes, Lab Supplies/SP	\$ 22.51
02/18/26	Zoom.com	Monthly Subscription	\$ 16.99
02/19/26	Costco	Kitchen Supplies,Batteries,Paper Products,Board Refreshments	\$ 96.60
02/20/26	Amazon Mktplace	Regulators for RSPS/NP Upgrade	\$ 391.96
02/20/26	Point S Tires & Service	Oil Change & Service, Rotate Tires/Ofc Escape	\$ 73.95
02/20/26	Chevron/Slim Olson	Car Wash Coupon Book/Ofc	\$ 81.00
02/24/26	R8PA	Region 8 Industrial Pretreatment Conf Registration/L Tan	\$ 315.00
02/26/26	Costa Vida	Lunch/Audit Committee Meeting	\$ 64.33
03/01/26	Cognitofirms.sc	Monthly Subscription	\$ 39.00
03/04/26	Flower Patch	"Get Well"Flowers/Frank Fluckiger	\$ 65.00
		Sub-Total	\$ 3,092.52
	<i>Matt</i>		
02/10/26	Gilmore US	eBook for CS	\$ 135.56
02/11/26	Allianz Travel Ins	Travel Insurance/M Myers	\$ 55.37
02/11/26	American Airlines	R/T Airfare SLC/Charlotte-WEF/AWWA Util Mgmt Conf	\$ 1,006.79
02/17/26	American Water Works Assoc	PDF Publication/2025 Benchmarking:Performance Mgmt for Water & WW	\$ 599.00
02/20/26	American Water Works Assoc	WEF/AWWA Util Mgmt Conf Registration/M Myers	\$ 739.00
			\$ 2,535.72
	<i>Eric</i>		
02/06/26	Automationdirect.com	Porter Ln Lift Sta Panel Parts/CS	\$ 255.00
02/06/26	MGX Equipment Services	Crane Training/Jayden Lund	\$ 1,320.00
02/05/26	Zoro Tools Inc	Pressure Washer Oil/Maint	\$ 54.95
02/06/26	Zoro Tools Inc	Outdoor Hose Reel/Maint	\$ 169.99
02/10/26	Amazon Mktplace	Restroom Urinal Deodorizers/SP	\$ 39.99
02/10/26	Automationdirect.com	VFD BFP Pump & 1 Spare/SP	\$ 986.00
02/10/26	Gold Ridge Design	Mack Dump Truck Seat Reupholster/SP	\$ 285.75
02/11/26	Amazon Mktplace	Houdini Lock Lube/Maint	\$ 38.00
02/12/26	AEDland.com	Defibrillator Batteries & Pads	\$ 1,189.95
02/12/26	Anchor Scientific	Level Floats/NP Upgrade	\$ 2,524.32
02/14/26	Amazon Retail	Marine Adhesive for Stock/Maint	\$ 159.40
02/14/26	Amazon Mktplace	Teflon Tape & Wire Brushes/Maint	\$ 179.49
02/19/26	Stoddard Silencers Inc	Silencers for Contact Basin Blowers/SP	\$ 782.24
02/24/26	Amazon Mktplace	Clarifier Hose Bib/NP	\$ 21.99
02/25/26	Amazon Mktplace	Label Maker Cartridges/SP	\$ 10.29
02/25/26	Amazon Mktplace	Refund for Damaged TV/Admin Bldg	\$ (497.99)
02/26/26	Amazon Retail	TV/Admin Bldg	\$ 497.99
02/27/26	Automationdirect.com	Porter Ln Lift Sta Elec Panel Upgrade/CS	\$ 70.00
03/02/26	Costco.com	Refund Sales Tax on Opr Bldg Chairs/NP	\$ (78.30)
03/02/26	Amazon Mktplace	Annual Boots/Brandon Katter	\$ 219.95
03/02/26	Tractor Supply Co	Shelving Paint; BFP Auger Housing/NP	\$ 80.98
03/04/26	Amazon Retail	Welder Helmut Batteries/Maint	\$ 11.06
03/03/26	Ebay	Case 621D Wheel Loader Seat/NP	\$ 325.00
03/06/26	Amazon Retail	Faucet Repair Kit/Maint Shop	\$ 37.00
03/05/26	Tractor Supply Co	Shelving Paint for Admin Bldg	\$ 96.97
03/05/26	Automationdirect.com	Porter Ln Lift Sta Panel Parts/CS	\$ 40.50
03/05/26	Automationdirect.com	Porter Ln Lift Sta Panel Parts/CS	\$ 25.00
		Sub-Total	\$ 8,845.52
		GRAND TOTAL	\$ 15,022.76

SOUTH DAVIS SEWER DISTRICT  
P/R CHECK REGISTER - ZIONS BANK  
19 MARCH 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
02/18/26	EFT 67913	LEONARD K ARAVE	Net Salary	\$ 371.88
02/18/26	EFT 67912	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
02/18/26	EFT 67911	KIRK D BRADSHAW	Net Salary	\$ 2,649.35
02/18/26	EFT 67910	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
02/18/26	EFT 67909	THOMAS E CAYGLE	Net Salary	\$ 1,717.96
02/18/26	EFT 67908	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,465.10
02/18/26	EFT 67907	DAMON C DAVIS	Net Salary	\$ 1,784.78
02/18/26	EFT 67906	JAMES A DAVIS	Net Salary	\$ 2,805.16
02/18/26	EFT 67905	MAYLYN J DICKSON	Net Salary	\$ 2,258.00
02/18/26	EFT 67904	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
02/18/26	EFT 67903	SHANE E FLEMING	Net Salary	\$ 3,287.57
02/18/26	EFT 67902	FRANK N FLUCKIGER	Net Salary	\$ 1,472.27
02/18/26	EFT 67901	SKYJAY T GALLI	Net Salary	\$ 2,728.79
02/18/26	EFT 67900	CONRAD L HASH	Net Salary	\$ 2,054.06
02/18/26	EFT 67899	LANESE B HENDRICKSON	Net Salary	\$ 5,010.15
02/18/26	EFT 67898	BROCK L HERBERT	Net Salary	\$ 1,831.37
02/18/26	EFT 67897	GINA H HIRST	Net Salary	\$ 371.88
02/18/26	EFT 67896	BRIAN J HORROCKS	Net Salary	\$ 371.88
02/18/26	EFT 67895	PETER B IVIE	Net Salary	\$ 1,628.55
02/18/26	EFT 67894	BRANDON M KATTER	Net Salary	\$ 2,327.58
02/18/26	EFT 67893	MARK R KATTER	Net Salary	\$ 4,587.71
02/18/26	EFT 67892	CORRY J KING	Net Salary	\$ 3,358.55
02/18/26	EFT 67891	NATHAN L LARSEN	Net Salary	\$ 1,720.99
02/18/26	EFT 67890	JAYDEN T LUND	Net Salary	\$ 1,950.36
02/18/26	EFT 67889	MARTY G MARSING	Net Salary	\$ 3,794.96
02/18/26	EFT 67888	MASON D MARSING	Net Salary	\$ 2,430.10
02/18/26	EFT 67887	SUSANNE F MONSEN	Net Salary	\$ 3,869.77
02/18/26	EFT 67886	TIMOTHY E MUNDEN	Net Salary	\$ 2,988.80
02/18/26	EFT 67885	MATTHEW MURRI	Net Salary	\$ 371.88
02/18/26	EFT 67884	MATTHEW J MYERS	Net Salary	\$ 5,933.70
02/18/26	EFT 67883	ERIC S NEMCEK	Net Salary	\$ 4,169.98
02/18/26	EFT 67882	TYLER P NEMCEK	Net Salary	\$ 2,274.84
02/18/26	EFT 67881	JAMES KEVIN PAGE	Net Salary	\$ 3,696.32
02/18/26	EFT 67880	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
02/18/26	EFT 67879	BRANDON S RICE	Net Salary	\$ 3,160.58
02/18/26	EFT 67878	WILLIAM D ROBINSON	Net Salary	\$ 366.86
02/18/26	EFT 67877	KENNETH L ROMNEY	Net Salary	\$ 371.88
02/18/26	EFT 67876	JACOB U SCOTT	Net Salary	\$ 3,346.75
02/18/26	EFT 67875	STERLING D SMEDLEY	Net Salary	\$ 2,307.92
02/18/26	EFT 67874	LYNDON L TAN	Net Salary	\$ 2,510.58
02/18/26	EFT 67873	CARL E K TRIMMING	Net Salary	\$ 3,314.58
02/18/26	EFT 67872	TATE S TRIPLETT	Net Salary	\$ 988.58
02/18/26	EFT 67871	CANDICE L VENN	Net Salary	\$ 2,786.31
02/18/26	EFT 67870	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
02/18/26	EFT 67869	RYAN T WESTERGARD	Net Salary	\$ 371.88
02/18/26	EFT 67868	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 37,283.97
02/18/26	EFT 67867	UTAH RETIREMENT SYSTEMS	2/18 Retirement Contributions & WH	\$ 31,262.16
02/18/26	41193	PUBLIC EMPLOYEES HEALTH PLAN	Feb Add'l Life Empl.Spouse.Child WH	\$ 1,005.82
02/18/26	41194	PUBLIC EMPLOYEES HEALTH PLAN	2/18 Disability Ins Premium	\$ 678.62
02/18/26	41195	UTAH STATE TAX COMMISSION	Feb State Tax Withholdings	\$ 12,914.00
03/04/26	EFT 67866	LEONARD K ARAVE	Net Salary	\$ 371.88
03/04/26	EFT 67865	CURTIS D BOHMAN	Net Salary	\$ 3,116.46
03/04/26	EFT 67864	KIRK D BRADSHAW	Net Salary	\$ 2,665.85
03/04/26	EFT 67863	HOWARD G BURNINGHAM	Net Salary	\$ 371.88
03/04/26	EFT 67862	THOMAS E CAYGLE	Net Salary	\$ 2,071.73
03/04/26	EFT 67861	AMANDA M CHRISTIANSEN	Net Salary	\$ 2,372.86

SOUTH DAVIS SEWER DISTRICT  
P/R CHECK REGISTER - ZIONS BANK  
19 MARCH 2026

DATE	CHECK	PAYEE	DESCRIPTION	TOTAL
03/04/26	EFT 67860	DAMON C DAVIS	Net Salary	\$ 1,743.51
03/04/26	EFT 67859	JAMES A DAVIS	Net Salary	\$ 2,867.69
03/04/26	EFT 67858	MAYLYN J DICKSON	Net Salary	\$ 2,409.68
03/04/26	EFT 67857	JAYSON D DLUGAS	Net Salary	\$ 2,978.31
03/04/26	EFT 67856	SHANE E FLEMING	Net Salary	\$ 3,316.84
03/04/26	EFT 67855	FRANK N FLUCKIGER	Net Salary	\$ 1,430.93
03/04/26	EFT 67854	SKYJAY T GALLI	Net Salary	\$ 2,614.83
03/04/26	EFT 67853	CONRAD L HASH	Net Salary	\$ 2,054.06
03/04/26	EFT 67852	LANESE B HENDRICKSON	Net Salary	\$ 5,121.65
03/04/26	EFT 67851	BROCK L HERBERT	Net Salary	\$ 2,005.74
03/04/26	EFT 67850	GINA H HIRST	Net Salary	\$ 371.88
03/04/26	EFT 67849	BRIAN J HORROCKS	Net Salary	\$ 371.88
03/04/26	EFT 67848	PETER B IVIE	Net Salary	\$ 1,628.55
03/04/26	EFT 67847	BRANDON M KATTER	Net Salary	\$ 2,327.58
03/04/26	EFT 67846	MARK R KATTER	Net Salary	\$ 4,587.71
03/04/26	EFT 67845	CORRY J KING	Net Salary	\$ 3,358.55
03/04/26	EFT 67844	NATHAN L LARSEN	Net Salary	\$ 1,720.99
03/04/26	EFT 67843	JAYDEN T LUND	Net Salary	\$ 2,212.22
03/04/26	EFT 67842	MARTY G MARSING	Net Salary	\$ 3,794.96
03/04/26	EFT 67841	MASON D MARSING	Net Salary	\$ 2,430.10
03/04/26	EFT 67840	SUSANNE F MONSEN	Net Salary	\$ 2,994.90
03/04/26	EFT 67839	TIMOTHY E MUNDEN	Net Salary	\$ 2,988.80
03/04/26	EFT 67838	MATTHEW C MURRI	Net Salary	\$ 371.88
03/04/26	EFT 67837	MATTHEW J MYERS	Net Salary	\$ 6,871.26
03/04/26	EFT 67836	ERIC S NEMCEK	Net Salary	\$ 4,001.94
03/04/26	EFT 67835	TYLER P NEMCEK	Net Salary	\$ 2,223.99
03/04/26	EFT 67834	JAMES KEVIN PAGE	Net Salary	\$ 3,665.99
03/04/26	EFT 67833	JEFFREY K PERKINS	Net Salary	\$ 3,015.55
03/04/26	EFT 67832	BRANDON S RICE	Net Salary	\$ 3,416.84
03/04/26	EFT 67831	KENNETH L ROMNEY	Net Salary	\$ 371.88
03/04/26	EFT 67830	JACOB U SCOTT	Net Salary	\$ 3,436.63
03/04/26	EFT 67829	STERLING D SMEDLEY	Net Salary	\$ 2,307.92
03/04/26	EFT 67828	LYNDON L TAN	Net Salary	\$ 2,510.58
03/04/26	EFT 67827	CARL E K TRIMMING	Net Salary	\$ 3,314.58
03/04/26	EFT 67826	TATE S TRIPLETT	Net Salary	\$ 362.81
03/04/26	EFT 67825	CANDICE L VENN	Net Salary	\$ 3,037.09
03/04/26	EFT 67824	JONATHAN D WEIMER	Net Salary	\$ 2,191.30
03/04/26	EFT 67823	RYAN T WESTERGARD	Net Salary	\$ 371.88
03/05/26	EFT 67822	THOMAS E CAYGLE	Net Salary	\$ 2,081.92
03/04/26	EFT 67821	EFTPS	Tax Withholdings/Federal,FICA,Medicare	\$ 38,560.63
03/04/26	EFT 67820	UTAH RETIREMENT SYSTEMS	3/4 Retirement Contributions & WH	\$ 34,036.89
03/04/26	41196	PUBLIC EMPLOYEES HEALTH PLAN	3/4 Disability Ins Premium	\$ 698.40
GRAND TOTAL				<u>\$ 373,780.26</u>

**SOUTH DAVIS SEWER DISTRICT  
SUMMARY OF TRANSFERS  
19 MARCH 2026**

<b>DATE</b>	<b>FROM</b>	<b>TO</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>SOURCE</b>
<b><u>AP/PR Transfers</u></b>					
02/17/26	ZIONS REV	ZIONS PR	\$ 191,000.00	2/18/26 Payroll	Direct Deposit ACH
02/19/26	PTIF 604	ZIONS AP	\$ 359,000.00	Accounts Payable	Checks 37257-37282
02/25/26	ZIONS REV	ZIONS AP	\$ 315,000.00	Accounts Payable	Checks 37238-37302
03/04/26	ZIONS REV	ZIONS PR	\$ 185,000.00	3/4/26 Payroll	Direct Deposit ACH
03/05/26	ZIONS REV	ZIONS AP	\$ 90,000.00	Accounts Payable	Checks 37302-37325
03/10/26	ZIONS REV	ZIONS AP	\$ 70,000.00	Accounts Payable	Checks 37326-37348
			<b><u>\$ 1,210,000.00</u></b>		
<b><u>Interfund Transfers</u></b>					
02/19/26	PTIF 3906	PTIF 604	\$ 500,000.00		
03/06/26	PTIF 3906	PTIF 604	\$ 500,000.00		
			<b><u>\$ 1,000,000.00</u></b>		
<b><u>Safekeeping Transfers</u></b>					
02/19/26	ZIONS ACH	PTIF 3906	\$ 500,000.00		
			<b><u>\$ 500,000.00</u></b>		

**SOUTH DAVIS SEWER DISTRICT  
SUMMARY OF TRANSFERS  
2025 SERIES BOND  
19 MARCH 2026**

<b>DATE</b>		<b>AMOUNT</b>
12/18/25	Revenue Bonds	\$ 37,285,614.10
12/18/25	Underwriters Discount	\$ (101,605.50)
12/18/25	Gross Bond Insurance	\$ (190,277.62)
12/18/25	Acceptance Fee	\$ (4,000.00)
12/18/25	Issuance Costs	\$ (88,750.00)
12/23/25	Construction Draw	\$ (1,722,903.21)
01/06/26	Interest Income	\$ 55,114.51
02/04/26	Construction Draw	\$ (2,103,812.05)
02/04/26	Interest Income	\$ 115,443.19
02/10/26	Construction Draw	\$ (1,806,783.15)
02/10/26	Issuance Costs	\$ (1,750.00)
02/20/26	Transfer between S.2024	\$ 2,048.86
03/02/26	Issuance Costs	\$ (33,700.00)
03/04/26	Interest Income	\$ 95,395.80
	<b>Carrying Value</b>	<b>\$ 31,500,034.93</b>

# Fraud Risk Assessment

Continued

\*Total Points Earned: 375 /395 \*Risk Level Very Low Low Moderate High Very High  
 > 355      316-355      276-315      200-275      < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	x	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	x	5
b. Procurement?	x	5
c. Ethical behavior?	x	5
d. Reporting fraud and abuse?	x	5
e. Travel?	x	5
f. Credit/Purchasing cards (where applicable)?	x	5
g. Personal use of entity assets?	x	5
h. IT and computer security?	x	5
i. Cash receipting and deposits?	x	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	x	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	x	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	x	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training ( <a href="http://training.auditor.utah.gov">training.auditor.utah.gov</a> ) within four years of term appointment/election date?	x	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	x	20
7. Does the entity have or promote a fraud hotline?	x	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?	x	20

\*Entity Name: South Davis Sewer District

\*Completed for Fiscal Year Ending: 12/31/2025 \*Completion Date: 3/19/2026

\*CAO Name: Matthew J. Myers \*CFO Name: Mark R. Katter

\*CAO Signature: \_\_\_\_\_ \*CFO Signature: \_\_\_\_\_

\*Required

# Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	x			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	x			
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".		x	x	
4. Are all the people who have access to blank checks different from those who are authorized signers?	x			
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	x			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	x			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	x			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	x			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	x			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	x			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	x			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	x			

\* MC = Mitigating Control

# Basic Separation of Duties

Continued

**Instructions:** Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

## Definitions:

**Board Chair** is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

**Clerk** is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

**Chief Administrative Officer (CAO)** is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

**General Ledger** is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

**Mitigating Controls** are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

**Original Bank Statement** means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

**Treasurer** is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

**Projected Spend Down: SDSL North Plant Construction**

Pay Requests	Month	Cumulative Spend	2021 Bonds	2024 Bonds	2024 Remaining	2025 Bonds	2025 Remaining	2026 Bonds	2026 Remaining
			\$ 5,585,525.63	\$ 30,658,972.28		\$ 37,000,000.00		\$ 25,000,000.00	
Request #1	Jun-24	\$ 592,298.00	\$ 592,298.00						
Request #2	Jul-24	\$ 1,361,960.85	\$ 769,662.85						
Request #3	Aug-24	\$ 2,386,591.90	\$ 1,024,631.05						
Request #4	Sep-24	\$ 3,696,920.25	\$ 1,310,328.35						
Request #5	Oct-24	\$ 5,329,905.65	\$ 1,632,985.40		\$ 30,658,972.28				
Request #6a&b	Nov-24	\$ 7,352,290.35	\$ 255,619.98	\$ 1,766,764.72	\$ 28,892,207.56				
Request #7	Dec-24	\$ 9,652,152.00		\$ 2,299,861.65	\$ 26,592,345.91				
Request #8	Jan-25	\$ 11,693,884.40		\$ 2,041,732.40	\$ 24,550,613.51				
Request #9	Feb-25	\$ 12,798,065.60		\$ 1,104,181.20	\$ 23,446,432.31				
Request #10	Mar-25	\$ 14,885,903.40		\$ 2,087,837.80	\$ 21,358,594.51				
Request #11	Apr-25	\$ 16,982,209.50		\$ 2,096,306.10	\$ 19,262,288.41				
SP Retainage	Apr-25	\$ 17,669,005.77		\$ 686,796.27	\$ 18,575,492.14				
Request #12	May-25	\$ 19,816,666.97		\$ 2,147,661.20	\$ 16,427,830.94				
Request #13	Jun-25	\$ 21,643,763.02		\$ 1,827,096.05	\$ 14,600,734.89				
2024 A&E Reimburse	Jul-25	\$ 23,148,937.27		\$ 1,505,174.25	\$ 13,095,560.64				
Request #14	Jul-25	\$ 27,871,263.77		\$ 4,722,326.50	\$ 8,373,234.14				
Request #15	Aug-25	\$ 30,766,538.87		\$ 2,895,275.10	\$ 5,477,959.04				
Request #16	Sep-25	\$ 33,197,956.52		\$ 2,431,417.65	\$ 3,046,541.39				
Request #17	Oct-25	\$ 35,400,004.27		\$ 2,202,047.75	\$ 844,493.64		\$ 37,000,000.00		
Request #18	Nov-25	\$ 39,690,304.33		\$ 2,567,396.85	\$ (1,722,903.21)	\$ 1,722,903.21	\$ 35,277,096.79		
Request #19	Dec-25	\$ 41,794,116.38				\$ 2,103,812.05	\$ 33,173,284.74		
Request #20	Jan-26	\$ 43,600,899.53				\$ 1,806,783.15	\$ 31,366,501.59		
Request #21 plus 2025 A&	Feb-26	\$ 47,058,265.42				\$ 3,457,365.89	\$ 27,909,135.70		
Request #22	Mar-26	\$ 49,258,265.42				\$ 2,200,000.00	\$ 25,709,135.70		
Request #23	Apr-26	\$ 51,458,265.42				\$ 2,200,000.00	\$ 23,509,135.70		
Request #24	May-26	\$ 53,658,265.42				\$ 2,200,000.00	\$ 21,309,135.70		
Request #25	Jun-26	\$ 55,858,265.42				\$ 2,200,000.00	\$ 19,109,135.70		
Request #26	Jul-26	\$ 58,058,265.42				\$ 2,200,000.00	\$ 16,909,135.70		
Request #27	Aug-26	\$ 60,258,265.42				\$ 2,200,000.00	\$ 14,709,135.70		
Request #28	Sep-26	\$ 62,458,265.42				\$ 2,200,000.00	\$ 12,509,135.70		
Request #29	Oct-26	\$ 64,658,265.42				\$ 2,200,000.00	\$ 10,309,135.70		
Request #30	Nov-26	\$ 66,858,265.42				\$ 2,200,000.00	\$ 8,109,135.70		
Request #31	Dec-26	\$ 69,058,265.42				\$ 2,200,000.00	\$ 5,909,135.70		
Request #32	Jan-27	\$ 71,258,265.42				\$ 2,200,000.00	\$ 3,709,135.70		
Request #33	Feb-27	\$ 73,458,265.42				\$ 2,200,000.00	\$ 1,509,135.70		
Request #34	Mar-27	\$ 78,549,129.72				\$ 2,200,000.00	\$ (690,864.30)		\$ 25,000,000.00
Request #35	Apr-27	\$ 81,439,994.02					\$ 2,890,864.30	\$ 22,109,135.70	
Request #36	May-27	\$ 83,439,994.02					\$ 2,000,000.00	\$ 20,109,135.70	
Request #37	Jun-27	\$ 85,439,994.02					\$ 2,000,000.00	\$ 18,109,135.70	
Request #38	Jul-27	\$ 87,439,994.02					\$ 2,000,000.00	\$ 16,109,135.70	
Request #39	Aug-27	\$ 89,439,994.02					\$ 2,000,000.00	\$ 14,109,135.70	
Request #40	Sep-27	\$ 91,439,994.02					\$ 2,000,000.00	\$ 12,109,135.70	
Request #41	Oct-27	\$ 93,439,994.02					\$ 2,000,000.00	\$ 10,109,135.70	
Request #42	Nov-27	\$ 95,439,994.02					\$ 2,000,000.00	\$ 8,109,135.70	
Request #43	Dec-27	\$ 97,439,994.02					\$ 2,000,000.00	\$ 6,109,135.70	
Request #44	Jan-28	\$ 99,439,994.02					\$ 2,000,000.00	\$ 4,109,135.70	
Request #45	Feb-28	\$ 101,439,994.02					\$ 2,000,000.00	\$ 2,109,135.70	
Request #46	Mar-28	\$ 103,439,994.02					\$ 2,000,000.00	\$ 109,135.70	
Request #47	Apr-28	\$ 105,439,994.02					\$ 2,000,000.00	\$ (1,890,864.30)	
Request #48	May-28	\$ 107,439,994.02					\$ 2,000,000.00	\$ (3,890,864.30)	



**South Davis Sewer District**

*Mailing Address:*  
PO Box 140111 • Salt Lake City, Utah 84114-0111

*Office Location:*  
1800 West 1200 North • West Bountiful, Utah 84087

*Phone (801) 295-3469 • Fax (801) 295-3486*

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**Subject:** Fuel Management System Purchase

**Author:** Eric Nemcek/Matt Myers

**Department:** Treatment Plants/Collections

**Date:** March 19,2026

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**Background**

We have fuel stations at each plant and at our collections yard. The North Plant and the Collections yard have had management systems for controlling fuel access, but the South Plant has not. \$12,000 was budgeted in 2026 for a system for the South Plant.

**Analysis**

After looking into existing systems at the North Plant and Collections, we found that the software was dated and no longer supported as the company has gone out of business. After this discovery, staff determined that the best course of action would be to replace systems at all three locations and match the new system being installed by Alder at the site where the future Generators will be located. As such this has increased the cost. There are two vendors that market that system, quotes are summarized below.

<b>Supplier/Manufacturer</b>	<b>Office/Location</b>	<b>Total Price</b>	<b>Schedule</b>
Westech	Utah	\$35,606.45	N/A
Eaton	Utah	\$35,849.52	N/A

**Department Review**

Yes.

**Significant Impacts**

Fuel security and access control.

**Recommendation**

Recommend moving ahead with Westech. They are the lowest bid, and are a sub to Alder for the NP.

**Attachments**

Attached.